

MORITT HOCK & HAMROFF LLP

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*Special Conflicts Counsel to the Official Committee of
Unsecured Creditors of Sears Holdings Corporation, et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:	: Chapter 11
	: :
SEARS HOLDINGS CORPORATION, <i>et al.</i> ,	: Case No. 18-23538 (RDD)
	: :
	: (Jointly Administered)
Debtors. ¹	: :
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**SIXTH MONTHLY FEE STATEMENT OF MORITT HOCK &
HAMROFF LLP FOR PROFESSIONAL SERVICES RENDERED AND
DISBURSEMENTS INCURRED AS SPECIAL CONFLICTS COUNSEL
FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR
THE PERIOD OF AUGUST 1, 2020 THROUGH AUGUST 31, 2020**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

Name of Applicant:	Moritt Hock & Hamroff LLP
Authorized to Provide Professional Services To:	The Official Committee of Unsecured Creditors of Sears Holdings Corporation
Date of Retention:	April 30, 2020 <i>nunc pro tunc</i> to January 2, 2020
Period for Which Compensation and Reimbursement Is Sought:	August 1, 2020 through August 31, 2020
Monthly Fees Incurred:	\$43,435.50
20% Holdback:	\$ 8,687.10
Total Compensation Less 20% Holdback:	\$34,748.40
Monthly Expenses Incurred:	\$ 3,131.60
Total Fees and Expenses Requested:	\$37,880.00

This is a X monthly ___ interim ___ final application

Moritt Hock & Hamroff LLP (“Moritt Hock”), special conflicts counsel for the Official Committee of Unsecured Creditors (the “Creditors’ Committee”) of Sears Holdings Corporation and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Sixth Monthly Fee Statement”) covering the period August 1, 2020 through August 31, 2020 (the “Compensation Period”), in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses and Retained Professionals* (the “Interim Compensation Order”) [Docket No. 769]. By the Sixth Monthly Fee Statement, Moritt Hock requests (a) interim allowance and payment of compensation in the amount of \$34,748.40 (80% of \$43,435.50) for fees on account of reasonable and necessary professional services rendered to the Creditors’ Committee by Moritt Hock and (b) reimbursement of actual and necessary costs and expenses in the amount of \$3,131.60 incurred by Moritt Hock during the Compensation Period.

**FEEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

Exhibit A sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Moritt Hock professional and paraprofessional that provided services to the Creditors' Committee during the Compensation Period. The rates charged by Moritt Hock for services rendered to the Creditors' Committee are the same rates that Moritt Hock charges generally for professional services rendered to its non-bankruptcy clients.

Exhibit B sets forth a task code summary that includes the aggregate hours per task code spent by Moritt Hock professionals and paraprofessionals in rendering services to the Creditors' Committee during the Compensation Period.

Exhibit C sets forth a complete itemization of tasks performed by Moritt Hock professionals and paraprofessionals that provided services to the Creditors' Committee during the Compensation Period.

**EXPENSES INCURRED
DURING THE COMPENSATION PERIOD**

Exhibit D sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Moritt Hock in connection with services rendered to the Creditor's Committee during the Compensation Period.

Exhibit E sets forth a complete itemization of disbursements incurred by Moritt Hock in connection with the services rendered to the Creditors' Committee during the Compensation Period.

NOTICE AND OBJECTION PROCEDURES

Notice of this Sixth Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman

Estates, Illinois 60179, Attention: Moshin Y. Meghji (email: mmeghji@miiipartners.com); (ii) counsel to Debtors, Weil, Gotshal & Manges LLP, 767 Sixth Avenue, New York, NY 10153, Attention: Ray C. Schrock (email: ray.schrock@weil.com), Jacqueline Marcus (email: jacqueline.marcus@weil.com), Garrett A. Fail (email: garrett.fail@weil.com), and Sunny Singh (email: sunny.singh@weil.com); (iii) counsel to the Creditors' Committee, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036, Attention: Ira S. Dizengoff (email: idizengoff@akingump.com), Philip C. Dublin (email: pdublin@akingump.com), and Sara L. Brauner (sbrauner@akingump.com); (iv) William K. Harrington, the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, NY 1014, Attention: Paul Schwartzberg (email: paul.schwartzberg@usdoj.gov) and Richard Morrissey (email: richard.morrissey@usdoj.gov); (v) counsel to Bank of America, N.A., Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, NY 10036, Attention: Paul D. Leake (email: paul.leake@skadden.com), Shana A. Elberg (email: shana.elberg@skadden.com), and George R. Howard (email: george.howard@skadden.com); (vi) Paul E. Harner, fee examiner, 1675 Broadway, New York, NY 10019 (email: harnerp@ballardspahr.com); and (vii) counsel to the fee examiner, Ballard Spahr LLP, 1675 Broadway, New York, NY 10019, Attention: Vincent J. Marriott (email: marriott@ballardspahr.com) and Tobey M. Daluz (email: daluzt@ballardspahr.com) (collectively, the "Notice Parties").

Objections to this Sixth Monthly Statement Fee, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than September 26, 2020 (the "Objection Deadline"), setting forth the nature of the objection and the amount of fees or expenses at issue (an "Objection").

If no objections to this Sixth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

If an objection to this Sixth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of the Sixth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

Dated: New York, New York
September 11, 2020

MORITT HOCK & HAMROFF LLP

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*Special Conflicts Counsel to the Official
Committee of Unsecured Creditors of Sears
Holdings Corporation, et al.*

EXHIBIT A

Timekeeper Summary

PARTNERS	DEPARTMENT	YEAR OF BAR ADMISSION	RATE	HOURS	AMOUNT
Ted A. Berkowitz	Restructuring/ Bankruptcy	1984	\$675	0.90	\$607.50
James P. Chou	Litigation	1997 (NY) 1996 (NJ)	\$595	12.30	\$7,318.50
Theresa A. Driscoll	Restructuring/ Bankruptcy	2000	\$560	11.60	\$6,496.00
Danielle J. Marlow	Litigation	1997	\$550	13.30	\$7,315.00
Total Partner				38.10	\$21,737.00
ASSOCIATES					
Alex D. Corey	Litigation	2014	\$395	13.10	\$5,174.50
Stephen T. Breidenbach	Cyber Security/ Technology	2018	\$340	4.50	\$1,530.00
Total Associates				17.60	\$6,704.50
PARALEGAL					
Victoria Jankowski	Litigation	N/A	\$245	9.40	\$ 2,303.00
Sheila Marino- Thomas	Litigation	N/A	\$245	51.80	\$12,691.00
Total Paralegal				61.20	\$14,994.00
Total Hours/ Fees Requested				116.90	\$43,435.50

ALL PROFESSIONALS	BLENDED RATE (\$)	TOTAL BILLED HOURS	TOTAL COMPENSATION
Partners and Counsel	595.00	38.10	\$21,737.00
Associates	367.50	17.60	\$ 6,704.50
Paralegals/ Non-Legal Staff	245.00	61.20	\$14,994.00
Blended Timekeeper Rate	404.93		
Total Fees Incurred			\$43,435.50

EXHIBIT B

Task Code Summary

Task Code	Matter	Hours	Value
B110	Case Administration	3.70	\$ 1,781.00
B120	Asset Analysis and Recovery	82.60	\$26,678.00
B160	Fee/ Employment Applications	30.60	\$14,976.50
	Total:	116.90	\$43,435.50

EXHIBIT C

Itemized Fees



MORITT HOCK & HAMROFF LLP
INVOICE DATED September, 2020
File # N-1944.001 Re: Sears Bankruptcy

Date	Prof	Narrative	Task Code	Time
8/3/2020	TAD	Emails with Joseph Szydlo re: fee application.	B160	0.1
8/3/2020	VJ	Emails with Accounting Department.	B110	0.2
8/3/2020	DJM	Review and analysis of production by USAA (0.5); e-mail to S. Thomas regarding same (0.2).	B120	0.7
8/3/2020	TAB	Review and analyze Boston Gen case.	B110	0.5
8/3/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	3.3
8/4/2020	TAD	Draft/revise first interim fee application.	B160	1.3
8/4/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	3.2
8/4/2020	JPC	Gather data for M-III Partners.	B160	0.3
8/5/2020	DJM	Review and analysis of Wells Fargo production (0.4); drafting of e-mail to Wells requesting supplemental production (0.4).	B120	0.8
8/5/2020	VJ	Revise First Fee Application with updated payment amounts.	B160	0.4
8/5/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	3.8
8/5/2020	JPC	Email to M-III Partners.	B160	0.1
8/6/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	3.7
8/6/2020	JPC	Team meeting w/ D. Marlow and A. Corey re: status of doc productions service questions, and outstanding issues.	B120	0.3
8/6/2020	ADC	Telephone conversation with team to discuss case developments and subpoena progress.	B120	0.3
8/6/2020	JPC	Review prebill descriptions and time allocations for creation of bill for monthly fee statement.	B160	1.1
8/6/2020	DJM	Weekly team call re: substantive issues re: doc. production.	B120	0.3
8/7/2020	TAD	Revise and finalize draft of first interim fee application.	B160	1.2
8/7/2020	TAD	Email M-III Parties re: Fourth Monthly Fee Statement (0.4); email James Chou re: First Interim Fee Application (0.1).	B160	0.5
8/7/2020	JPC	Review and comment on draft Interim Fee Application.	B160	2.1
8/7/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	1.2
8/9/2020	JPC	Markup time all timekeeper entries to conform with billing practices for Fifth Monthly Fee Statement.	B160	0.8

8/10/2020	TAD	Review JPC comments to first interim fee application (0.2); revise first interim fee application (1.4).	B160	1.6
8/10/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	2.7
8/10/2020	SMT	Processed Wells Fargo Clearing production documents.	B120	0.4
8/10/2020	DJM	E-mails to multiple banks following up on production.	B120	0.6
8/11/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	2.1
8/11/2020	DJM	E-mails with counsel for Citibank and U.S. Bank.	B120	0.2
8/12/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	2.3
8/12/2020	DJM	Call with counsel to PNC Bank, follow up e-mail (0.4); attention to issues related to Pershing production (0.4); e-mails with counsel to U.S. Bank (0.2); review of recent decision related to safe harbor provision (0.5).	B120	1.5
8/12/2020	VJ	Review and revise Fee Application and email to JPC and TAD.	B160	2.6
8/12/2020	VJ	Revise First Interim Fee Application with updated payment numbers and compare to first version and forward to JPC and TAD.	B160	0.8
8/12/2020	JPC	Review weekly billing report and report stats to M-III Partners (.3); Review, comment and revise draft Interim Fee App. (3.0); review and provide comments/revisions on Fifth Monthly Fee Statement. (.5).	B160	3.8
8/12/2020	VJ	Draft Fifth Fee Statement and forward to TAD and JPC.	B160	1.8
8/13/2020	VJ	Conference call with team.	B110	0.3
8/13/2020	VJ	Finalize itemized time run for Fifth Fee Statement.	B160	0.3
8/13/2020	VJ	Review and discuss with TAD changes and revisions to fee application.	B160	0.3
8/13/2020	VJ	Discuss filing of Fee Application with TAD.	B160	0.3
8/13/2020	JPC	Weekly team meeting re: status of fee apps; status of subpoenas and productions; recent case law developments; additional tasks	B110	0.3
8/13/2020	ADC	Attended weekly Sears team meeting.	B120	0.3
8/13/2020	DJM	Weekly team call.	B110	0.3
8/13/2020	TAB	Prepare for and participate on weekly call (joined late).	B110	0.1
8/13/2020	JPC	Review and comment on latest draft of Interim fee app.	B160	0.4
8/13/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	3.3
8/13/2020	ADC	Research & Analysis of the Boston Generating Bankr.SDNY decision and related cases for the sears team's review.	B120	4.2
8/13/2020	TAD	Review and confirm numbers in fee application (1.3); revise First Interim Fee Application (1.2).	B160	2.5

8/13/2020	DJM	Attention to issues related to Citibank and Pershing productions (0.4).	B120	0.4
8/13/2020	TAD	Sears team meeting.	B110	0.3
8/13/2020	TAD	Emails with JPC re: First Interim Fee Application (0.3); discuss changes with V. Jankowski (0.2); email Akin re: service of fee application (0.1).	B160	0.6
8/14/2020	TAD	Multiple emails with J. Chou, V. Jankowski re: fee application (0.3); email Akin re: notice of fee applications (0.2); email Prime Clerk re: service of fee application (0.2).	B160	0.7
8/14/2020	VJ	Emails with TAD and with JPC regarding finalizing Fee Application.	B110	0.3
8/14/2020	TAD	Review and finalize first interim fee application for filing.	B160	2.0
8/14/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	2.7
8/14/2020	VJ	Finalize and e-file First Interim Application for fees and circulate; email copy to Prime Clerk for service.	B160	0.7
8/14/2020	ADC	Draft/revise memo outlining the facts and decision of the In re Boston and related cases for sears team.	B120	1.2
8/14/2020	JPC	Attention to Final Fee App (.7); email w/ T. Driscoll and V. Jankowski re: same (.6).	B160	1.3
8/14/2020	DJM	Review and analysis of Citibank production, e-mail of follow up questions (0.6), coordination with S. Thomas regarding analysis of data (0.2).	B120	0.8
8/17/2020	STB	Arranging for laptop pickup, and discussion regarding system image.	B120	0.5
8/17/2020	DJM	E-mails with counsel to PNC (0.1); e-mails with S. Thomas regarding data analysis (0.1).	B120	0.2
8/17/2020	VJ	Finalize Fifth Fee Statement.	B160	0.4
8/17/2020	ADC	Draft/revise memo re Boston Generating decision and related cases for Sears team.	B120	2.6
8/17/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	1.7
8/17/2020	SMT	Process Citibank production documents.	B120	0.4
8/18/2020	TAD	Review and revise Fifth Monthly Fee Statement.	B160	0.8
8/18/2020	SMT	Process Citibank's and Pershing production documents.	B120	0.5
8/18/2020	SMT	Telephone call with D. Marlow regarding Citibank document production and status of review.	B191	0.5
8/18/2020	JPC	Review billing data and report accrual information to M-III Partners.	B160	1.0
8/18/2020	JPC	Review information data concerning subpoenas and responses.	B120	0.2
8/18/2020	STB	Discussions regarding eDiscovery and the acquiring of safe acquisition of digital files for litigation; arranging for laptops re same.	B120	1.3
8/18/2020	SMT	Analysis of document production information contained in shareholder chart (2.6); updates to Subpoena Service chart (0.4).	B120	3.0

8/18/2020	DJM	Review and analysis of Pershing production (0.4); call with S. Thomas regarding analysis of Citibank production (0.3); e-mail to M. Young of Akin regarding status of subpoenas (0.5); follow up with numerous banks regarding status of production (0.4); call with B. Cohen regarding issues related to processing and review of electronic productions (0.4); review of Memo from A. Corey regarding Boston Generating decision (0.5).	B120	2.5
8/19/2020	VJ	Revise and finalize Fifth Fee Statement and e-file same.	B160	0.5
8/19/2020	STB	Conversations with RC and DM regarding streamlining acquisition of digital files; discussions with Russell re same; drafting email regarding setting up of production account and procedure going forward; calls re same.	B120	2.2
8/19/2020	DJM	Follow up with counsel for Pershing regarding production (0.2); analysis of Pershing production (0.3); call with S. Breidenbach regarding issues related to receipt and processing of productions (0.4); e-mail with counsel to BNY Mellon (0.1); e-mail with counsel to BofA (0.1), e-mails with counsel to Raymond James (0.2).	B120	1.3
8/19/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	1.6
8/20/2020	DJM	Attend weekly team meeting re: substantive discussion.	B110	0.3
8/20/2020	VJ	Team conference call.	B110	0.3
8/20/2020	JPC	Attend team meeting re: substantive issues re: to subpoenas and recent 546(e) decision.	B110	0.3
8/20/2020	DJM	Review and analysis of data from BNY Mellon, e-mails with counsel for same.	B120	0.5
8/20/2020	TAB	Prepare for and participate on weekly team call.	B110	0.3
8/20/2020	ADC	Telephone conversation with Sears team re latest case developments.	B120	0.3
8/20/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	1.3
8/21/2020	DJM	Downloading, review and analysis of Bank of America production (0.5); e-mails with S. Thomas regarding same (0.3)	B120	0.8
8/21/2020	SMT	Telephone call with D. Marlow regarding progress of production analysis and processing of same.	B120	0.3
8/21/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	2.2
8/21/2020	SMT	Process BofA production documents.	B120	0.4
8/24/2020	STB	Follow up on establishment of production email account to receive documents.	B120	0.5
8/25/2020	VJ	Email Fee Applications to accounting department.	B110	0.2
8/25/2020	JPC	Gather information for M-III partners.	B160	0.3
8/25/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	2.0
8/25/2020	DJM	Download, review and analysis of Raymond James production (0.4); e-mails with S. Thomas regarding Raymond James production and handling of same (0.3); follow up with various banks regarding production (0.4); updating of service chart (0.3).	B120	1.4
8/26/2020	DJM	E-mails with counsel for U.S. Bank (0.2); follow up with PNC Bank (0.2); follow up with Pershing (0.1); call with S. Thomas regarding Citibank production (0.2).	B120	0.7

8/26/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	1.8
8/26/2020	SMT	Process USAA Investment Management Co. production documents.	B120	0.4
8/27/2020	ADC	Review and Analysis of Nine West decision for applicability to Sears action.	B120	0.6
8/27/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	2.1
8/28/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	2.3
8/31/2020	SMT	Analysis of document production information contained in shareholder chart.	B120	2.6
8/31/2020	ADC	Review and Analysis of the In re Nine West decision and drafted a summary for the Sears team.	B120	3.6
				<hr/> 116.9

EXHIBIT D

Disbursement Summary

Disbursement Activity	Amount
Copies – In House	\$ 26.60
Outside Vendor – Process Server	\$3,105.00
Total:	\$3,131.60

EXHIBIT E
Itemized Disbursements

DATE	DESCRIPTION	VALUE
8/13/20	Copies – In House	\$ 22.20
7/23/20	Executive Attorney Service Inc. Inv # 56455, Attempted Service at Address Given - Moved out, Attempted Service in NJ upon RBC Dominion Securities Inc at 30 Hudson Street, Jersey City, NJ	\$ 300.00
7/7/20	Executive Attorney Service Inc	\$ 125.00
7/7/20	Executive Attorney Service Inc. Inv # 56106, Process Service, upon National Financial Services LLC at CT Corp, 28 Liberty Street, 42nd Floor, New York, NY	\$ 75.00
7/13/20	Executive Attorney Service Inc. Inv # 56154, Process Service upon JP Morgan Chase Bank at CT Corp, 28 Liberty Street, 42nd Floor, New York, NY	\$ 75.00
7/13/20	Executive Attorney Service Inc. Inv # 56155, Process Service via Secretary of State, Disbursement for Secretary of State Fee, upon BMO Nesbitt Burns Corp at 99 Washington Ave, 6th Floord, Albany, NY 12231	\$ 100.00
7/13/20	Executive Attorney Service Inc. Inv # 56156, Out of State Process Service and California Notary, upon SSB - Blackrock Institutional Trust at 400 Howard Street, San Francisco, CA 94105	\$ 165.00
7/13/20	Executive Attorney Service Inc. Inv # 56156, Out of State Process Service, upon USAA Investment Management Company at 9800 Fredericksburg Road, San Antonio, TX 78288	\$ 150.00
7/13/20	Executive Attorney Service Inc. Inv # 56156, Process Service, upon TD Prime Services LLC at CSC, 80 Street, Albany, NY 12207	\$ 100.00
7/13/20	Executive Attorney Service Inc. Inv # 56156, Out of State Process Service, upon UMB Bank N.A at 1010 Grand Blvd, 3rd Floor, Kansas City, MO 64106	\$ 150.00
7/13/20	Executive Attorney Service Inc. Inv # 56156, Process Service, upon RBC Capital Markets, LLC at CSC, 80 State Street, Albany, NY 12207	\$ 100.00
7/15/20	Executive Attorney Service Inc. Inv # 56304, Process Service, upon BoFA Securities, Inc. at CT Corp, 28 Liberty Street, 42nd Floor, New York, NY	\$ 1,690.00
7/20/20	Executive Attorney Service Inc. Inv # 56358, Process Service, upon PNC Bank N.A at 11 Penn Plaza, New York, NY 10001	\$ 75.00
8/17/20	Copies – In House	\$ 2.20
8/19/20	Copies – In House	\$ 2.20
TOTAL		\$3,130.60